

## **ATTACHMENT A**

### **THE TARIFF SHEETS**

RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

- D. The Company will not be bound by bills rendered under mistake of fact as to the quantity of service rendered.
- E. Each customer's service shall be considered separately in rendering bills for service, unless two or more service lines are installed solely for the convenience of the Company.
- F. Where customer, facilities, service, availability or fire protection charges are applicable, the Company shall in its initial and final bill to any customer include such charges as prorated. For the initial bill, charges will be prorated from that date prior to said initial billing period when the customer first became responsible to pay for water service to the specific premises. For the final bill, charges will be prorated from the first day of the billing period until that date on which the customer is no longer responsible to pay for water service to the specific premises.

23. TERMS OF PAYMENT:

- A. All water bills are due and payable at the Company's rates on or before the twenty-first (21st) calendar day following the date of the postmark of the bill, or, if said twenty-first (21st) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday. All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of one and one-half percent (1 1/2%) per month on any amount, including amounts previously past due.
- B. Bills automatically become delinquent at the expiration of said twenty-one (21) day period.
- C. In the case of lots or campsites, the Company reserves the right to file a lien against the property of anyone who is delinquent in payment of water bills the "Lien"). If the Company shall incur or expend any sums for appraisals, surveys, title searches, lien searches, title policies, investigations as to the conditions of the property, permits, transfer taxes, attorney's fees, filing fees, court costs, and related administrative costs ("Enforcement Costs"), to sustain the Lien or its priority, or to protect or enforce any of the Company's rights thereunder, or to recover any of the amounts secured by the Lien, all such Enforcement Costs incurred or expended shall be added as a charge to the water bill of the customer whose property is subject to the Lien and such amounts shall become due as

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RULES, REGULATIONS AND CONDITIONS OF SERVICE - WATER

provided in 23.A above. In addition to the balance of the delinquent water bill or any other past due amounts for water service provided to the customer, the Company may collect Enforcement Costs in a sum up to \$1200. As part of the water bill, these Enforcement Costs are also subject to the late payment charge of one and one half percent (1½%) per month, as set forth in Paragraph 23.A. above, when a bill is not paid on or before the past due date. All such sums shall be secured by the Lien, shall become part of the Lien on the property, and shall be prior to any right, title, interest or claim in, to, or upon the same attaching or accruing subsequent to the Lien.

- D. Payments shall be made at the office of the Company or at such other conveniently located places as the Company may designate.
- E. A fee shall be assessed to the customer as provided in the applicable tariffs on file with the Commission when a check for payment of the customer's bill has been returned to the Company unpaid for whatever reason.

24. ABATEMENTS AND REFUNDS:

There shall be no abatement of the customer charge, in whole or in part, by reason of the customer's extended absence unless service has been discontinued at the customer's request, and no abatement shall be made for leaks or for water wasted by improper or damaged service pipes or fixtures belonging to the customer.

25. INTERRUPTIONS IN WATER SUPPLY:

- A. The Company does not guarantee a sufficient or uniform pressure or an uninterrupted supply of water, and customers are cautioned to provide sufficient storage of water where an absolutely uninterrupted supply must be assured, such as, but not limited to, for use in steam boilers, domestic hot water systems, gas or diesel engines, medical equipment or medical needs.
- B. The Company shall make all reasonable efforts to eliminate interruption of service and, when such interruption does occur, will endeavor to re-establish service with the shortest possible delay. Whenever the service is interrupted for the purpose of working on the distribution system or the station equipment, the Company will attempt to notify in advance all customers affected by such interruption whenever it is possible to do so.

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CONSUMERS ILLINOIS WATER COMPANY  
WOODHAVEN  
LEE COUNTY, ILLINOIS

ILL. C.C. No. 47  
Section No. 5  
Second Revised Sheet No. 5  
Canceling First Revised Sheet No. 5

Applies To: Woodhaven Lakes Subdivision and adjoining Territories in Lee County, Illinois

### PUBLIC WATER SERVICE

#### 0.10% State Tax Recovery Charge

Each bill rendered on and after House Bill 991 becomes law, shall show the 0.10% State Tax Recovery Charge as a separate item. The tax recovery charge within the bill shall be determined in the following manner:

For each \$10.00 increment or part of an increment in excess of \$5.00, the tax charge shall be \$.01 for each increment or part thereof.

### RULES, REGULATIONS AND CONDITIONS OF SERVICE

Reference is hereby made to the Rules, Regulations and Conditions of Service of the Company, stated in Section No. 1 of this document. The Schedule of Rates for Water Service and other charges should be read together with and is hereby made subject to said Rules, Regulations and Conditions of Service.

### MISCELLANEOUS CHARGES

Miscellaneous charges shall be as stated in the Rules, Regulation and Conditions of Service on file with the Commission or as set forth below:

The reconnection fee charged by the Company shall be \$10.00.

A charge of \$15.00 will be made when a check for payment of a bill has been returned to utility marked "Non Sufficient Funds" (N.S.F.).

The charge for the testing of meters one inch (1") and smaller shall be \$7.50, and the charge for the testing one and one-quarter (1 1/4") and two inch (2") meters will be \$15.00.

The late payment charge applicable shall be 1 1/2% per month on amounts past due. In cases where water has been shut off due to delinquency, the entire bill (including the 1 1/2% late payment charge), plus the reconnection fee charged by the Company, must be paid before water will again be furnished to the lot or lots involved. The Company, however, shall waive one disconnection/reconnection fee per calendar year. The Company reserves the right to file a lien against the property of anyone who is delinquent in payment of his water bills (the "Lien"). If

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CONSUMERS ILLINOIS WATER COMPANY  
WOODHAVEN  
LEE COUNTY, ILLINOIS

ILL. C.C. No. 47  
Section No. 5  
First Revised Sheet No. 6  
Canceling Original Sheet No. 6

the Company shall incur or expend any sums for appraisals, surveys, title searches, lien searches, title policies, investigations as to the conditions of the property, permits, transfer taxes, attorney's fees, filing fees, court costs, and related administrative costs ("Enforcement Costs"), to sustain the Lien or its priority, or to protect or enforce any of the Company's rights thereunder, or to recover any of the amounts secured by the Lien, all such Enforcement Costs incurred or expended shall be added as a charge to the water bill of the customer whose property is subject to the Lien. In addition to the balance of the delinquent water bill or any other past due amounts for water service provided to the customer, the Company may collect Enforcement Costs in a sum up to \$1200. As part of the water bill, these Enforcement Costs are also subject to the late payment charge of one and one half percent (1½%) per month when a bill is not paid on or before the past due date. All such sums shall be secured by the Lien, shall become part of the Lien on the property, and shall be prior to any right, title, interest or claim in, to, or upon the same attaching or accruing subsequent to the Lien.

#### QUALIFYING INFRASTRUCTURE PLANT SURCHARGE RIDER

##### Purpose

The purpose of the Qualifying Infrastructure Plant Surcharge ("QIPS") is to recover a return on, and depreciation expense related to, the investment in Qualifying Infrastructure Plant ("QIP") as described in the "Terms and Conditions" below. The QIPS rider is authorized by Section 9-220.2 of the Public Utilities Act [220 ILCS 5/9-220.2] and in accordance with 83 Ill. Adm. Code 656.

##### Application

The QIPS shall be capped at 5% of the QIP base rate revenues billed to customers. QIP base rate revenues shall include revenues recorded in accounts 460, 461, 462, 464, 465, 466, and 469 as described in 83 Ill. Adm. Code 605. The QIP surcharge shall not be applied to any add-on taxes or to any revenues attributable to the Purchased Water and Sewage Treatment Surcharges developed pursuant to 83 Ill. Adm. Code 655.

The QIPS shall be presented as a separate line item on customer bills. Also, the revenues resulting from each QIP surcharge rider shall be recorded in a separate revenue subaccount for each rate zone. The QIPS percentage shall be expressed as a percentage carried to two decimal places. The QIPS percentage shall be applied to the total amount billed to each customer located in the same rate zone based on the Company's otherwise applicable rates and charges. The QIPS percentage shall not be applied to the exclusions listed above. For purposes of this Rider, the "utility" or "Company" is Consumers Illinois Water Company. The "rate zone" is the Company's Woodhaven Division.

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CONSUMERS ILLINOIS WATER COMPANY  
CANDLEWICK  
BOONE COUNTY, ILLINOIS

ILL. C.C. No. 47  
Section No. 6  
First Revised Sheet No. 5  
Canceling Original Sheet No. 5

Applies To: Candlewick Lake Subdivision, Illinois

## PUBLIC WATER SERVICE

### MISCELLANEOUS CHARGES

Any bill remaining unpaid 30 days after the past due date shall be considered delinquent and the Company shall thereupon serve the customer by mail or a written final notice of said delinquency setting forth a date upon and after which service is subject to being discontinued. If a delinquent bill is not paid within 10 days after date of such final notice, date of final notice being the date of mailing, water may be shut off at the option of the Company on the date of discontinuance shown on said notice or within 10 days thereafter. In cases where the water has been shut off due to delinquency, the entire bill (including 1 ½% late charge), plus an additional charge of \$25.00, must be paid before water will again be furnished to the lot or lots involved. The Company, however, shall waive one such shutoff/reconnection fee per calendar year. The Company reserves the right to file a lien against the property of anyone who is delinquent in payment of his water bills (the "Lien"). If the Company shall incur or expend any sums for appraisals, surveys, title searches, lien searches, title policies, investigations as to the conditions of the property, permits, transfer taxes, attorney's fees, filing fees, court costs, and related administrative costs ("Enforcement Costs"), to sustain the Lien or its priority, or to protect or enforce any of the Company's rights thereunder, or to recover any of the amounts secured by the Lien, all such Enforcement Costs incurred or expended shall be added as a charge to the water bill of the customer whose property is subject to the Lien. In addition to the balance of the delinquent water bill or any other past due amounts for water service provided to the customer, the Company may collect Enforcement Costs in a sum up to \$1200. As part of the water bill, these Enforcement Costs are also subject to the late payment charge of one and one half percent (1½%) per month when a bill is not paid on or before the past due date. All such sums shall be secured by the Lien, shall become part of the Lien on the property, and shall be prior to any right, title, interest or claim in, to, or upon the same attaching or accruing subsequent to the Lien

The Company may not continue to assess a late payment charge on any final bill that has been outstanding for more than 12 months.

A charge of \$15.00 will be made when a check for payment of a bill has been returned to the utility marked "Not Sufficient Funds" (N.S.F.).

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1000 S. Schuyler Ave., Kankakee, IL 60901

RULES, REGULATIONS AND CONDITIONS OF SERVICE-SEWER

following the date of the postmark of the bill, or, if said twenty-first (21st) day falls on a Saturday, Sunday or legal holiday, then on the first day thereafter not a Saturday, Sunday or legal holiday. All bills for utility service not paid on or before the past due date as defined herein shall be subject to a late payment charge of 1 1/2% per month on any amount, including amounts previously past due. In the case of lots or campsites, the Company reserves the right to file a lien against the property of anyone who is delinquent in payment of sewer bills (the "Lien"). If the Company shall incur or expend any sums for appraisals, surveys, title searches, lien searches, title policies, investigations as to the conditions of the property, permits, transfer taxes, attorney's fees, filing fees, court costs, and related administrative costs ("Enforcement Costs"), to sustain the Lien or its priority, or to protect or enforce any of the Company's rights thereunder, or to recover any of the amounts secured by the Lien, all such Enforcement Costs incurred or expended shall be added as a charge to the sewer bill of the customer whose property is subject to the Lien and such amounts shall become due as provided above. In addition to the balance of the delinquent sewer bill or any other past due amounts for sewer service provided to the customer, the Company may collect Enforcement Costs in a sum up to \$1200. As part of the sewer bill, these Enforcement Costs are also subject to the late payment charge of one and one half percent (1 1/2%) per month, as set forth above, when a bill is not paid on or before the past due date. All such sums shall be secured by the Lien, shall become part of the Lien on the property, and shall be prior to any right, title, interest or claim in, to, or upon the same attaching or accruing subsequent to the Lien

- C. Sewer bills will be rendered bi-monthly to Availability Customers; and monthly to all other customers of the Company.
- D. Bills for sewer service will be mailed or delivered to the Customer's last address as shown by the records of the Company when due, but failure to receive a bill will not relieve the Customer from the obligation to pay the same. All bills for sewer service become delinquent twenty-one (21) calendar days after the date of the postmark of the bill, if mailed, or the date of delivery as shown on the bill if delivered by other means and water and/or sewer service may be discontinued after eight (8) days from the receipt of written notice that the bill is delinquent unless the bill is paid according to said notice.

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CONSUMERS ILLINOIS WATER COMPANY  
WOODHAVEN  
LEE COUNTY, ILLINOIS

ILL C.C No. 48  
Section No. 4  
First Revised Sheet No. 4  
Canceling Original Sheet No. 4

### SANITARY SEWER SERVICE

#### MISCELLANEOUS CHARGES

Miscellaneous charges shall be as stated in the Rules, Regulations and Conditions of Service on file with the Commission or as set forth below:

A charge of \$15.00 will be made when a check for payment of a bill has been returned to the utility marked "Not Sufficient Funds" (N. S. F.).

The late payment charge applicable shall be 1½% per month on amounts past due.

In cases where water has been shut off due to delinquency, the entire bill (including the 1½% late payment charge), plus an additional charge of \$25.00 must be paid before water will again be furnished to the lot or lots involved. Where sewer service to the lot has been disconnected such service, shall not be re-established until the owner pays to the Company a sum equal to the cost to the Company for both disconnecting and reconnecting such service plus all delinquent bills and other charges owed by the owner to the Company. The Company, however, shall waive one such sewer and water disconnection/reconnection fee per calendar year. The Company reserves the right to file a lien against the property of anyone who is delinquent in payment of his sewer bills (the "Lien"). If the Company shall incur or expend any sums for appraisals, surveys, title searches, lien searches, title policies, investigations as to the conditions of the property, permits, transfer taxes, attorney's fees, filing fees, court costs, and related administrative costs ("Enforcement Costs"), to sustain the Lien or its priority, or to protect or enforce any of the Company's rights thereunder, or to recover any of the amounts secured by the Lien, all such Enforcement Costs incurred or expended shall be added as a charge to the sewer bill of the customer whose property is subject to the Lien. In addition to the balance of the delinquent sewer bill or any other past due amounts for sewer service provided to the customer, the Company may collect Enforcement Costs in a sum up to \$1200. As part of the sewer bill, these Enforcement Costs are also subject to the late payment charge of one and one half percent (1½%) per month when a bill is not paid on or before the past due date. All such sums shall be secured by the Lien, shall become part of the Lien on the property, and shall be prior to any right, title, interest or claim in, to, or upon the same attaching or accruing subsequent to the Lien

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SANITARY SEWER SERVICE

INSTALLATION FEE

All owners, upon making application, are required to pay the Company an installation fee of Six Hundred Fifty Dollars (\$650.00) and the Company shall thereupon install at its expense that part of a sewer service connection from the street sewer to the property line of said property owner in all cases where lots have not been theretofore so connected to Company's mains. Each owner has agreed to pay this fee, either by the terms of the agreement or by the terms of the Declaration of Covenants, Conditions and Restrictions described in the paragraph on Sheet No. 2 entitled "Domestic Rates".

Owners requesting an increase in size of sewer service connection (over 4") are hereby required to pay the additional construction costs involved. All taps and connections to street sewers shall be made by the Company, its agents or representatives.

MISCELLANEOUS CHARGES

Any bill remaining unpaid 30 days after the past due date shall be considered delinquent and the Company shall thereupon serve on the Customer by mail a written final notice of said delinquency setting forth a date upon and after which service is subject to being disconnected. If a delinquent bill is not paid within 10 days after date of such final notice, date of final notice being the date of mailing, water and/or sewer service may be shut off at the option of the Company on the date of discontinuance shown on said notice or within 10 days thereafter. In cases where the water has been shut off due to delinquency, the entire bill (including the 1 ½% late charge), plus an additional charge of \$25.00 must be paid before water will again be furnished to the lot or lots involved. Where the sewer service to a lot has been disconnected such service shall not be re-established until the owner pays to the Company a sum equal to the \$25.00 reconnection charge plus all delinquent bills and other charges owed by the owner to the Company. The Company, however, shall waive one such sewer and water disconnect/reconnection fee per calendar year. The Company reserves the right to file a lien against the property of anyone who is delinquent in payment of his sewer bills (the "Lien"). If the Company shall incur or expend any sums for appraisals, surveys, title searches, lien searches, title policies, investigations as to the conditions of the property, permits, transfer taxes, attorney's fees, filing fees, court costs, and related administrative costs ("Enforcement Costs"), to sustain the Lien or its priority, or to protect or enforce any of the Company's rights thereunder, or to recover any of the amounts secured by the Lien, all such Enforcement Costs incurred or expended shall be added as a charge to the sewer bill of the customer whose property is subject to the Lien. In addition to the balance

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CONSUMERS ILLINOIS WATER COMPANY  
CANDLEWICK  
BOONE COUNTY, ILLINOIS

ILL. C.C. No. 48  
Section No. 5  
Original Sheet No. 5

Applies To: Candlewick Lake Subdivision and Adjoining Territories in Boone County, Illinois

of the delinquent sewer bill or any other past due amounts for sewer service provided to the customer, the Company may collect Enforcement Costs in a sum up to \$1200. As part of the sewer bill, these Enforcement Costs are also subject to the late payment charge of one and one half percent (1½%) per month when a bill is not paid on or before the past due date. All such sums shall be secured by the Lien, shall become part of the Lien on the property, and shall be prior to any right, title, interest or claim in, to, or upon the same attaching or accruing subsequent to the Lien. The Company may not continue to assess a late payment charge on any final bill which has been outstanding for more than 12 months.

A charge of \$15.00 will be made when a check for payment of a bill has been returned to the utility marked "Not Sufficient Funds" (N.S.F.).

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